

BEACON PROPOSED BUDGET FY 2008-09 COMPARED TO PRIOR YEAR.			
DESCRIPTION	FY 2007-08 ADJUSTED BUDGET as of 05/09/08	FY 2008-09 PROPOSED BUDGET as of 07/11/08	CHANGE FROM PRIOR YEAR
FUNDING / REVENUE:			
ESTIMATE / ACTUAL FUND BALANCE	63,154	63,154	0
Interest	3,000	2,000	(1,000)
Member Dues/Assessments	72,000	103,000	31,000
TOTAL OTHER REVENUE	75,000	105,000	30,000
GRANT REVENUE From Dept. of Boating and Waterways			
Coast Sediment Management Master Plan (CSMMP)	10,982	13,145	2,163
Coast of California Storm and Tidal Wave Study (CCSTWS):	213,000	196,432	(16,568)
Coastal Regional Sediment Management Plan (CRSMP)-phase 1	150,000	60,900	(89,100)
Coastal Regional Sediment Management Plan (CRSMP)-phase 2	0	150,000	150,000
TOTAL GRANT REVENUE	373,982	420,477	46,495
TOTAL REVENUE	448,982	525,477	76,495
TOTAL REVENUE AND SOURCES OF FUNDING AVAILABLE	512,136	588,631	76,495
EXPENDITURES:			
Overhead Expenditures:			
Insurance Premiums	5,000	5,000	0
Membership& Dues (Cal Coast)	2,000	2,000	0
Miscellaneous Payments/Public Education + Travel	3,500	2,000	(1,500)
Miscellaneous Office Exp/Public Relations	1,000	1,000	0
Spec. Office Expenses (Website, Telephone, public info)	5,000	5,000	0
Board Member Fees and Expenses	1,500	0	(1,500)
Administrative Services	5,000	0	(5,000)
Accounting Services - County of Ventura	26,000	20,000	(6,000)
Technical Advisor Services - James Bailard	10,000	5,000	(5,000)
Project Management - COM3 Consulting	30,000	10,000	(20,000)
Attorney Services - County of Santa Barbara	7,000	10,000	3,000
Annual Audit Services - To Be Determined	3,500	3,500	0
Lobbyist Services - Marlow & Company	10,000	25,000	15,000
Other Project Staff	1,500	0	(1,500)
TOTAL OVERHEAD	111,000	88,500	(22,500)
Direct Charges for Project Management/Technical Oversight on Specific Projects:			
Technical Services Charged to Projects - James Bailard	0	5,000	5,000
Project Management Charged to Projects - COM3 Consulting	0	20,000	20,000
CCSTWS - Administration Overhead Charges -COM3 Consulting	0	5,000	5,000
Technical Services - SCCBEP/Oil Piers/CRSMP/Goleta Beach etc.	0	26,000	26,000
TOTAL DIRECT CHARGES FOR PROJECT MANAGEMENT/TECHNICAL OVERSIGHT FOR SPECIFIC PROJECTS:	0	56,000	56,000
Total Overhead and Direct Charges for Project Management	111,000	144,500	33,500
Non BEACON Staff - Grant Expenditures:			
Coast Sediment Management Master Plan (CSMMP)			
CSMMP - Administration Overhead Charges	1,000	0	(1,000)
CSMMP - Turbidity Study - SAIC	9,982	13,145	3,163
TOTAL SCCBEP EXPENDITURES	10,982	13,145	2,163
Coast of California Storm and Tidal wave Study (CCSTWS):			
CCSTWS - Administration Overhead Charges	3,000	0	(3,000)
CCSTWS - Baseline Surveys - USGS Phase 1	0	128	128
CCSTWS - Baseline Surveys - USGS Phase 2	200,000	191,304	(8,696)
TOTAL CCSTWS EXPENDITURES	203,000	191,432	(11,568)
Coast Regional Sediment Management Plan (CRSMP)			
CRSMP - Administration Overhead Charges	10,000	0	(10,000)
CRSMP - Preliminary Engineering / Environmental	0	150,000	150,000

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CRSMP - DBAW Grant - Nobel Consultants	150,000	60,900	(89,100)
TOTAL CRSMP EXPENDITURES	160,000	210,900	50,900
TOTAL NON-BEACON STAFF GRANT EXPENDITURES	373,982	415,477	41,495
TOTAL PROJECT EXPENDITURES (including Grants and	373,982	471,477	97,495
TOTAL EXPENDITURES (including Grants + Overhead)	484,982	559,977	74,995
ADMIN CONTRA	(14,700)	0	14,700
CONTINGENCY	41,854	28,654	(13,200)
ADJUSTED TOTAL EXPENDITURES	512,136	588,631	76,495
ENDING FUND BALANCE FORWARD	0	0	0